

UNITED STATES DISTRICT COURT  
SOUTHERN DISTRICT OF NEW YORK

GAM FUND MANAGEMENT LIMITED,

Plaintiff,

- v. -

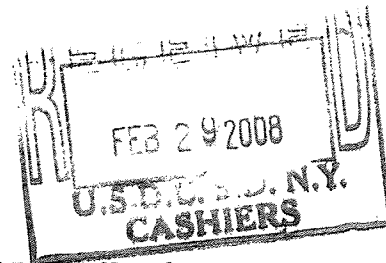
VIVENDI, S.A., JEAN-MARIE MESSIER  
and GUILLAUME HANNEZO,

Defendants.

**08 CV 2058**

No. 08 Civ. \_\_\_\_\_

**DISCLOSURE STATEMENT  
PURSUANT TO  
FED. R. CIV. P. 7.1(a)**



Pursuant to Federal Rule of Civil Procedure 7.1 [formally Local General Rule 1.9] and to enable District Judges and Magistrate Judges of the Court to evaluate possible disqualification or recusal, the undersigned counsel for GAM Fund Management Ltd., a private non-governmental party, certifies that it is a subsidiary of GAM Holdings Ltd., which in turn is wholly owned by Julius Baer Holding Ltd., a publicly traded company.

Dated: New York, New York  
February 29, 2008

LABATON SUCHAROW LLP

By:

Handwritten signature of Lawrence A. Sucharow.

Lawrence A. Sucharow (LS-1726)  
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